

**TANDRIDGE PARISH COUNCIL
PAYMENTS 2015-16**

Month	S	Chq #	Payee	Description	Total Payment	Clerk Salary	PAYE	Expenses	Office	Audit	Subs	Ins	Glebe Lease	APM	s137	Chairman allowance	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT
Apr	s	SO	Mrs L Meehan	Salary (Apr)	242.00	242.00																	
Apr	s	1014	Mrs L Meehan	Expenses (Apr)	39.00			39.00															
Apr	s	1015	Mrs L Meehan	Printer ink	13.88				13.88														
Apr	s	1016	Surrey ALC Ltd	Membership 15-16	191.05						191.05												
May	SO		Mrs L Meehan	Salary (May)	242.00	242.00																	
May		1017	Mrs L Meehan	Expenses	60.92			39.00	21.92														
May		1018	Broker Network	Insurance	289.36							289.36											
May		1019	Wendy Taylor	Food for APM	77.00									77.00									
June	SO		Mrs L Meehan	Salary (June)	242.00	242.00																	
June		1020	Mrs L Meehan	Expenses (June)	31.00			31.00															
June		1021	Alan Essex	Flyers for APM	23.00									23.00									
June		1022	SALC	Training	120.00																100.00		20.00
June		1023	Peter Frost	Internal Audit	141.38					141.38													
					1,712.59	726.00	0.00	109.00	35.80	141.38	191.05	289.36	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00
Month	S	Chq #	Payee	Description	Total Payment	Clerk Salary	PAYE	Expenses	Office	Audit	Subs	Ins	Glebe Lease	APA	s137	Poppy	General Maintenance	Glebe	Millennium	Jubilee	Training	Website	VAT

**TANDRIDGE PARISH COUNCIL
RECEIPTS 2015-16**

Month	S	From	Details	Total Receipts	Precept	Interest	VAT	Other
2014								
Apr	s	Tandridge District Council	Precept	4,000.00	4,000.00			
Apr	s	Lloyds Bank	Compensation	50.00				50.00
June	s	St Peters Church	Parking	250.00				250.00
				<u>4,300.00</u>	4,000.00	0.00	0.00	300.00

**TANDRIDGE PARISH COUNCIL
SUMMARY OF RECEIPTS & PAYMENTS 2015/16**

Payments		Receipts	
	£		£
Clerk Salary	726.00	Precept	4000.00
PAYE	0.00	Interest	0.00
Expenses	109.00	Other	300.00
Office	35.80	VAT	0.00
Audit	141.38		
Subs	191.05		<u>4,300.00</u>
Insurance	289.36		
Glebe Lease	0.00		
APA	100.00		
Poppy wreath	0.00		
s137	0.00		
General maintenance	0.00		
Glebe Field	0.00		
Millennium Field	0.00		
Jubilee Field	0.00		
Training & Events	100.00		
Website	0.00		
VAT	20.00		
	<u>1,712.59</u>		